

APPENDIX A

DRAFT

SUMMARY OF UNREPORTED GROSS RECEIPTS

	2016	2017	2018	2019	2020	2021	2022	TOTAL	EXHIBIT
TOTAL DEPOSITS TO ALL BANK ACCOUNTS	\$2,623,084.90	\$1,765,635.30	\$753,652.86	\$1,398,904.19	\$576,503.68	\$678,957.85	\$852,518.15	\$8,649,256.93	147
LESS: DEPOSITS TO IOLTA	\$1,214,950.51	\$262,754.62	\$343,744.09	\$442,833.58	\$60,649.12	\$6,001.36	\$309,926.49	\$2,640,859.77	140-146
LESS: INTEREST DEPOSITS	\$26.54	\$60.62	\$29.42	\$28.00	\$69.40	\$61.05	\$40.46	\$315.49	140-146
LESS: OTHER NON-TAXABLE DEPOSITS	\$24,758.07	\$519,097.21	\$16,926.07	\$121,257.04	\$74,926.21	\$59,134.43	\$26,978.21	\$843,077.24	140-146
LESS: TRANSFERS BETWEEN PERSONAL/BUSSINESS ACCTS	\$265,600.00	\$626,400.00	\$8,291.56	\$319,748.25	\$99,521.50	\$196,319.00	\$39,090.00	\$1,554,970.31	140-146
GROSS RECEIPTS	\$1,117,749.78	\$357,322.85	\$384,661.72	\$515,037.32	\$341,337.45	\$417,442.01	\$476,482.99	\$3,610,034.12	
GROSS RECEIPTS	\$1,117,749.78	\$357,322.85	\$384,661.72	\$515,037.32	\$341,337.45	\$417,442.01	\$476,482.99	\$3,610,034.12	
LESS: PAYMENTS TO CLIENTS AND ATTORNEYS	\$0.00	\$0.00	\$7,000.00	\$16,000.00	\$0.00	\$9,500.00	\$11,500.00	\$44,000.00	140-146
ADJUSTED GROSS RECEIPTS	\$1,117,749.78	\$357,322.85	\$377,661.72	\$499,037.32	\$341,337.45	\$407,942.01	\$464,982.99	\$3,566,034.12	
ADJUSTED GROSS RECEIPTS	\$1,117,749.78	\$357,322.85	\$377,661.72	\$499,037.32	\$341,337.45	\$407,942.01	\$464,982.99	\$3,566,034.12	
LESS: GROSS RECEIPTS REPORTED ON TAX RETURNS	\$870,008.00	\$170,345.00	\$203,150.00	\$224,000.00	\$197,000.00	\$0.00	\$0.00	\$1,664,503.00	1-5
UNREPORTED GROSS RECEIPTS	\$247,741.78	\$186,977.85	\$174,511.72	\$275,037.32	\$144,337.45	\$407,942.01	\$464,982.99	\$1,901,531.12	